

General Fund
General Government
For the period ended November 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004						
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	1,019	4,981	38.6%	12,895	12,895
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,250	6,185	41.3%	14,961	14,961
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	27,856	2,269	11,166	40.1%	27,856	27,856
Insurance Fees	1,455	1,630	1,630	5	42	2.6%	1,630	1,630
Accounting and Auditing Svcs	693	650	650	527	527	81.1%	650	608
Advertising Svcs	219	200	200	22	68	34.0%	200	200
Legal Services	1,102	1,155	1,155	45	199	17.2%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	47	498	160.1%	510	510
Misc Support Svcs	226	280	280	6	18	6.4%	280	280
Real Estate Lease	5,183	9,228	9,228	2,195	2,195	23.8%	9,228	9,228
Parking Space Rental	0	0	0	(54)	31	0.0%	0	0
METRO Commuter Passes	646	645	645	6	353	54.7%	645	645
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	757	1,386	17.9%	7,750	7,750
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	13	0	0	0	1	0.0%	0	1
Tax Appraisal Fees	4,983	5,411	5,411	0	1,286	23.8%	5,411	5,411
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	741	98.8%	750	750
Elections	34	2,000	2,000	20	449	22.5%	2,000	2,000
Claims and Judgments	4,634	6,000	6,000	275	2,189	36.5%	6,000	6,000
Contingency/Reserve	0	0	9,830	0	0	0.0%	0	0
Zoo Contract	500	7,372	7,372	615	3,072	41.7%	7,372	7,372
Misc Other Services and Charges	414	2,268	2,268	36	53	2.3%	2,268	2,588
Membership and Professional Fees	718	774	774	30	199	25.7%	774	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	0
Total Other Services and Charges	26,452	44,924	54,754	4,532	13,307	24.3%	46,623	46,908
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	0	215	10.8%	1,997	1,513
Transfers to General Fund	100	100	100	0	0	0.0%	100	100
Transfers to Special Revenues	13,859	10,663	10,663	0	2,664	25.0%	10,663	10,663
Total Other Financing Uses	17,175	13,167	12,760	0	2,879	22.6%	12,760	12,276
Total General Government	65,056	85,947	95,370	6,801	27,352	28.7%	87,239	87,040
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	0	0.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	0	0.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	0	0	0.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 243,056	\$ 250,947	\$ 260,370	\$ 6,801	\$ 27,352	10.5%	\$ 252,239	\$ 252,040